

2021 4

2021 12 31

2022 1 24

§1

2022 1 20

2021 10 1      2021 12 31

§2

	519933
	519933
	2016 6 28
	319,228,510.33
	1
	2
	3
	" "



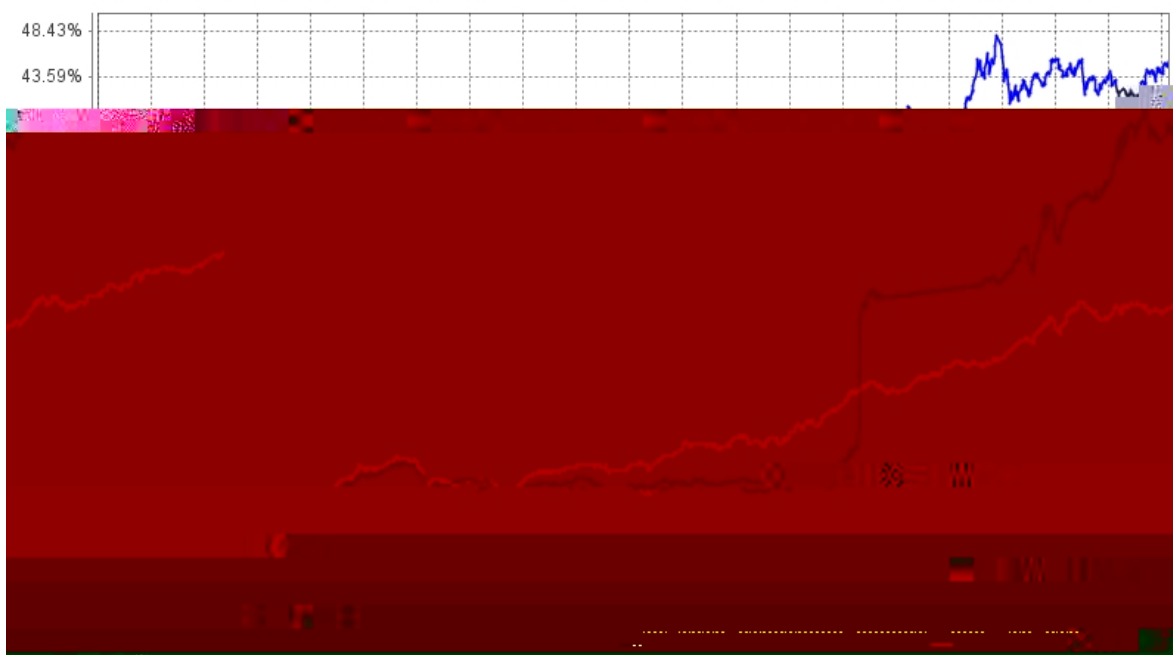
## 3.2

### 3.2.1

	2.49%	0.23%	1.45%	0.08%	1.04%	0.15%
	0.49%	0.28%	2.73%	0.11%	-2.24%	0.17%
	1.44%	0.34%	5.12%	0.12%	-3.68%	0.22%
	42.65%	0.49%	19.33%	0.13%	23.32%	0.36%
	44.55%	0.38%	26.44%	0.12%	18.11%	0.26%
	45.38%	0.37%	27.57%	0.13%	17.81%	0.24%

### 3.2.2

长信利发债券基金份额累计净值增长率与同期业绩比较基准收益率的历史走势对比图



1 2016 6 28 2021 12 31

2 6

## §4

## 4.1

		2019 5 16	-	8	2013
		2020 12 31	-	8	2020 8

1

2

**4.2**

**4.3**

**4.3.1**

**4.3.2**

5%

**4.4**

12

18%

**4.5**

2021 12 31

1.2634

1.4214

2.49%

1.45%

**4.6****§5****5.1**

			%
1		54,419,095.56	13.31
		54,419,095.56	13.31
2		-	-
3		344,429,247.96	84.22
		344,429,247.96	84.22
		-	-
4		-	-
5		-	-
6		-	-
		-	-
7		5,445,891.38	1.33
8		4,651,829.11	1.14
9		408,946,064.01	100.00

**5.2****5.2.1**

			(%)
A		5,082,310.00	1.26
B		-	-

C		25,527,665.12	6.33
D		-	-
E		-	-
F		-	-
G		16,003,354.44	3.97
H		-	-
I		-	-
J		-	-
K		7,805,766.00	1.94
L		-	-
M		-	-
N		-	-
O		-	-
P		-	-
Q		-	-
R		-	-
S		-	-
		54,419,095.56	13.49

## 5.2.2

## 5.3

### 5.3.1

1	002415		155,141	8,116,977.12	2.01
2	603128		550,000	7,524,000.00	1.87
3	000002	A	343,700	6,791,512.00	1.68
4	000858		26,000	5,789,160.00	1.44
5	002120		258,900	5,297,094.00	1.31
6	000998		218,500	5,082,310.00	1.26
7	002372		207,200	5,039,104.00	1.25
8	600233		190,783	3,182,260.44	0.79
9	002088		89,340	2,322,840.00	0.58
10	300286		64,400	2,136,792.00	0.53

**5.4**

1		12,730,000.00	3.16
2		-	-
3		50,198,000.00	12.45
		20,018,000.00	4.96
4		76,005,500.00	18.85
5		-	-
6		116,817,500.00	28.96
7		88,678,247.96	21.99
8		-	-
9		-	-
10		344,429,247.96	85.40

**5.5**

1	102100073	21	MTN001	300,000	30,642,000.00	7.60
2	2128041	21		300,000	30,180,000.00	7.48
3	101901329	19	MTN004B	200,000	20,576,000.00	5.10
4	155835	19	03	200,000	20,512,000.00	5.09
5	188234	21	05	200,000	20,258,000.00	5.02

**5.6****5.7****5.8****5.9****5.9.1**

**5.9.2**

**5.9.3**

**5.10**

**5.10.1**

2021 7 13

2021 31

“ ”

7345.6

**5.10.2****5.10.3**

1		119,285.88
2		1,354,502.58
3		-
4		3,176,713.74
5		1,326.91
6		-
7		-
8		4,651,829.11

**5.10.4**

			( )	
1	128101		4,294,080.00	1.06
2	123083		3,353,610.00	0.83
3	128137		3,197,273.60	0.79
4	127016		3,126,088.35	0.78
5	128134		2,848,290.00	0.71
6	127026		2,817,570.00	0.70
7	123035		2,765,120.00	0.69
8	113599		2,508,760.00	0.62
9	127020		2,481,800.00	0.62
10	128109		2,481,080.00	0.62
11	113046		2,396,800.00	0.59
12	123039		2,363,600.00	0.59
13	123060		2,342,322.00	0.58
14	123022		2,248,830.00	0.56
15	128117		2,216,200.00	0.55
16	128140		2,125,110.00	0.53
17	113504		2,106,351.60	0.52
18	113535		1,928,640.00	0.48
19	128063		1,866,634.00	0.46

20	113615		1,748,340.00	0.43
21	113532		1,669,050.00	0.41
22	128122		1,666,548.81	0.41
23	113530		1,664,880.00	0.41
24	123076		1,653,600.00	0.41
25	113524		1,560,865.00	0.39
26	128118		1,540,951.00	0.38
27	113593		1,418,130.00	0.35
28	123088		1,405,470.00	0.35
29	113619		1,404,400.00	0.35
30	113047		1,363,840.00	0.34
31	110056		1,321,100.00	0.33
32	123061		1,263,700.00	0.31
33	113569		1,066,189.00	0.26
34	128022		1,038,240.00	0.26
35	113502		1,019,840.00	0.25
36	128114		873,920.00	0.22

**5.10.5****5.10.6****§6**

	521,283,874.13
	664,239.61
:	202,719,603.41
"_"	-
	319,228,510.33

**§7**

7.1

7.2

**§8**

8.1

20%

		20%						
1	2021 10 1 2021 11 18	128,941,466.12	0.00	128,941,466.12	0.00	0.00%		
2	2021 11 2 2021 12 31	100,000,826.42	0.00	0.00	100,000,826.42	31.33%		
	-	-	-	-	-	-	-	-
1								
2								
3								



**8.2**

**§9**

**9.1**

1

2

3

4

5

6

**9.2**

**9.3**

2022 1 24